

Friday, February 24, 2023

2:10:43 PM

AXLE Funding

Receivable Detail Report

Dealer Name: AR Motors TX / 001-22-01-039 / Dallas

TEMPORARY HOLD -
OTHER

T1: (855) 575-5858 Attn: Richard Gay / Andrew Kolka / 828 E McKinney St, Denton, TX - 76209

Last Lot Audit Date: 02/21/2023

| Auction Report - Auction Dates: 02/22/2023 - 02/22/2023 | | | | | | | | | | | | | | | | | | | Title | | |
|---|--------------------------|---------------------|--|-----------------|---------------------|----------------|------------|------------|-------------------|--------------------|-------------|----------|-----------|----------|-----------|----------------|-------------|-----|-------|-----|--|
| Auction Prefix | Deal Nbr | Vehicle Information | | Orig Pri Amount | Curtail /Extns Used | Curtail Amount | Dates | | | | Principal | Reserve | Admin Fee | Interest | NSF Check | Dealer Charges | Total | T P | T C | T R | |
| | | Vehicle 6 VIN | Year - Make - Model - Color | | | | Sale Date | Due Date | PTP / CWOT / Sold | o/s from Sale Date | | | | | | | | | | | |
| | | Title Shipment | - - - | | | | 02/22/2023 | 02/22/2023 | | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | | | | |
| DC - Tracking # 394943607022 | | | | | | | | | | | | | | | | | | | | | |
| METAA | 14905.31 | 622240 | 2012 - Nissan - Armada - WHITE | \$5,480.00 | | \$1,095.00 | 12/30/2022 | 02/28/2023 | | 56 | \$5,480.00 | \$75.00 | \$90.00 | \$108.00 | | | \$5,753.00 | Y | Y | N | |
| METAA | 14905.34 | 232850 | 2014 - Chevrolet - Cruze - GOLD | \$2,185.00 | | \$537.00 | 12/30/2022 | 02/28/2023 | | 56 | \$2,185.00 | \$75.00 | \$90.00 | \$44.00 | | | \$2,394.00 | Y | Y | N | |
| METAA | 14905.35 | 337470 | 2013 - Chevrolet - Silverado 1500 - BLUE | \$7,500.00 | | \$1,438.00 | 12/30/2022 | 02/28/2023 | | 56 | \$7,500.00 | \$75.00 | \$90.00 | \$148.00 | | | \$7,813.00 | Y | Y | N | |
| METAA | 14905.32 | A57563 | 2012 - Ford - Edge - BURGUNDY | \$5,580.00 | | \$1,112.00 | 12/30/2022 | 02/28/2023 | | 56 | \$5,580.00 | \$75.00 | \$90.00 | \$110.00 | | | \$5,855.00 | Y | Y | N | |
| METAA | 14905.33 | 209271 | 2015 - Jeep - Patriot - BLACK | \$4,460.00 | | \$947.00 | 12/30/2022 | 02/28/2023 | T: 02/28/2023 | 56 | \$4,460.00 | \$75.00 | \$115.00 | \$88.00 | | | \$4,738.00 | Y | Y | Y | |
| METAA | 14905.24 | 177252 | 2011 - Chevrolet - Cruze - GRAY | \$2,920.00 | C: 1 | \$448.00 | 12/09/2022 | 03/09/2023 | | 77 | \$2,482.00 | \$0.00 | \$60.00 | \$15.00 | | | \$2,557.00 | Y | Y | N | |
| METAA | 14905.25 | 232465 | 2009 - Chevrolet - Avalanche - BLUE | \$5,680.00 | C: 1 | \$838.00 | 12/09/2022 | 03/09/2023 | T: 02/28/2023 | 77 | \$4,828.00 | \$0.00 | \$85.00 | \$28.00 | | | \$4,941.00 | Y | Y | Y | |
| METAA | 14905.26 | A73544 | 2011 - Ford - Explorer - WHITE | \$6,890.00 | C: 1 | \$973.00 | 12/09/2022 | 03/09/2023 | | 77 | \$5,856.00 | \$0.00 | \$60.00 | \$34.00 | | | \$5,950.00 | Y | Y | N | |
| MHDFW | 14905.23 | 305185 | 2010 - Chevrolet - Equinox - Black | \$4,795.00 | C: 2 | \$0.00 | 11/19/2022 | 03/19/2023 | | 97 | \$3,463.00 | \$0.00 | \$60.00 | \$4.00 | | | \$3,527.00 | Y | Y | N | |
| Total of 9 Vehicles NOT Paid By Dealer | | | | \$45,490.00 | | \$7,388.00 | | | | | \$41,834.00 | \$375.00 | \$740.00 | \$579.00 | \$0.00 | \$10.00 | \$43,538.00 | | | | |

CREDIT LIMIT: \$150,000

RECEIVABLE BALANCE: \$43,538.00

PAYMENTS IN PROCESS: \$819.00

PENDING DEALS BALANCE: \$0.00

AVERAGE DAYS OS: 67

AVAILABLE LIMIT: \$0.00